

Low Level Radioactive Waste Management Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 433
Total liabilities.....	-	433
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	(433)
Total fund balance (deficit).....	-	(433)
Total liabilities and fund balance.....	\$ -	\$ -

Low Level Radioactive Waste Management Fund
Statements Of Revenues, Expenditures And Changes In Fund Equity - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Assessments.....	\$ -	\$ -	\$ -	\$ 184
Total revenues.....	-	-	-	184
Other financing sources:				
Fund consolidation transfer.....	-	433	433	-
Total other financing sources.....	-	433	433	-
Total revenues and other financing sources.....	-	433	433	184
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	-	-	-	92
Total expenditures.....	-	-	-	92
Other financing uses:				
Fringe benefit cost assessment.....	-	-	-	20
Total other financing uses.....	-	-	-	20
Total expenditures and other financing uses.....	-	-	-	112
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	433	433	72
Fund balance (deficit) at beginning of year.....	(433)	(433)	-	(505)
Fund balance (deficit) at end of year.....	\$ (433)	\$ -	\$ 433	\$ (433)